

# State of Arizona



## Campaign Finance Report

**AUTO PRO-PAC (AZ AUTOMOTIVE TRADE ORGANIZATION)**

**Committee #: 1209**

**Treasurer: RUBIO, LUZ**

**5060 N 19th Ave, Ste 216, Phoenix, AZ 85015**

**Phone: (602) 544-2600**

**Email: luzrubio@azauto.org**

### 2004 June 30th Report

Election Cycle: **2003-2004**

Date Filed: **June 24, 2004**

Reporting Period: **January 1, 2004-May 31, 2004**

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$319.06
Total Cash Receipts this Reporting Period:	\$601.36
Total Cash Disbursements this Reporting Period:	\$50.00
Cash Balance at End of Reporting Period:	\$870.42

Report ID: 2976

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$601.36	\$0.00	\$601.36	\$604.34
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$601.36	\$0.00	\$601.36	\$604.34

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$150.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$50.00	\$0.00	\$50.00	\$190.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$50.00	\$0.00	\$50.00	\$340.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$50.00			

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	M&I MARSHALL & ILSLEY BANK	01/21/2004	\$10.00	\$190.00
<b>Address:</b>	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
<b>Memo:</b>	Service Charge			
<b>Name:</b>	M&I MARSHALL & ILSLEY BANK	02/29/2004	\$10.00	\$190.00
<b>Address:</b>	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
<b>Memo:</b>	Service Charge			
<b>Name:</b>	M&I MARSHALL & ILSLEY BANK	03/31/2004	\$10.00	\$190.00
<b>Address:</b>	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
<b>Memo:</b>	Service Charge			
<b>Name:</b>	M&I MARSHALL & ILSLEY BANK	04/30/2004	\$10.00	\$190.00
<b>Address:</b>	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
<b>Memo:</b>	Service Charge			
<b>Name:</b>	M&I MARSHALL & ILSLEY BANK	05/31/2004	\$10.00	\$190.00
<b>Address:</b>	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
<b>Memo:</b>	Service Charge			
Total of Other Expenses			\$50.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$50.00	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	COMBS, MARK	01/12/2004	\$100.00	\$100.00
<b>Address:</b>	9031 N 125th Pl, Scottsdale, AZ 85259		Cash	
<b>Occupation:</b>	AUTOMOTIVE REPAIR SHOP, COMBS AUTO SERVICE			
<b>Memo:</b>	Contribution			
<b>Name:</b>	M&I MARSHALL & ILSLEY BANK	01/31/2004	\$0.14	\$4.34
<b>Address:</b>	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest			
<b>Name:</b>	AUSTIN, DENNIS	02/06/2004	\$100.00	\$100.00
<b>Address:</b>	PO Box 37397, Phoenix, AZ 85069		Cash	
<b>Occupation:</b>	C-STORE OPERATOR, DENMART INC.			
<b>Memo:</b>	Contributions			
<b>Name:</b>	DENNIS MARTIN	02/06/2004	\$100.00	\$100.00
<b>Address:</b>	3628 N 30th St, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	SERVICE STATION OWNER, MARTINS AUTO REPAIR			
<b>Memo:</b>	Contribution			
<b>Name:</b>	GUIDO, DAN	02/06/2004	\$100.00	\$100.00
<b>Address:</b>	2217 E Lawrence Rd, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	AUTOMOTIVE REPAIR, TONY'S SERVICE CENTER			
<b>Memo:</b>	Contribution			
<b>Name:</b>	GUIDO, ANTHONY	02/13/2004	\$100.00	\$100.00
<b>Address:</b>	2221 E Nicolet Ave, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	AUTOMOTIVE REPAIR, TONY'S AUTO SERVICE CENTER			
<b>Memo:</b>	contribution			
<b>Name:</b>	M&I MARSHALL & ILSLEY BANK	02/29/2004	\$0.24	\$4.34
<b>Address:</b>	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest			
<b>Name:</b>	GREENBANK, BONNIE	03/11/2004	\$100.00	\$100.00
<b>Address:</b>	11230 Dora Ln, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	SERVICE STATION DEALER, BILTMORE CHEVRON			
<b>Memo:</b>	contribution			
<b>Name:</b>	M&I MARSHALL & ILSLEY BANK	03/31/2004	\$0.32	\$4.34
<b>Address:</b>	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest			
<b>Name:</b>	M&I MARSHALL & ILSLEY BANK	04/30/2004	\$0.33	\$4.34
<b>Address:</b>	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	M&I MARSHALL & ILSLEY BANK	05/31/2004	\$0.33	\$4.34
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$601.36	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$601.36	

